

**City of West Lafayette**  
**Accounts Payable Voucher Register**

**Park Board**

**Claim Run**  
**PB092915**

**Check Date 9/29/2015**

**9/25/2015 11:51 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$222,174.91 . Dated this 29 day of SEPTEMBER , 20 15 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

SEPTEMBER 25 , 20 15 .

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run**  
**PB092915**

**Check Date 9/29/2015**

**9/25/2015 11:51 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18614	213 Amerigas Propane LP	20400000 - 534015 Parks & Recreation Fund - Propane-Heating	1301 Happy Hollow-garage	3044091313		77469	\$984.91	\$984.91
18671	1464 Burnett, Beth	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 301022-12 Zumba S1	Refund Zumba		77470	\$40.00	\$40.00
18680	42003 Central Payment	20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	August 2015 Credit Card fees	Aug 2015 CC fees		517	\$328.90	\$42.96
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	August 2015 Credit Card fees	Aug 2015 CC fees			\$285.94	
18657	3990 Chang, Glenn	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Working w/Digital Camera	303018-01		77471	\$180.00	\$180.00
18551	4666 Earthlink Business	20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone Svc-Parks 9/12/15	7449455	15000005	77472	\$263.71	\$263.71
18567	2483 Great American	21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Repair parts-Morton water fountain	155894		77473	\$110.95	\$110.95
18702	535 Haley's	20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Battery for boathouse key	83291		77474	\$3.00	\$3.00
18658	419 Hoffman, Cynthia	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Knitting	302004-01		77475	\$81.00	\$81.00

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18659	2184 Larson, Beverly B.	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Tri-color Twill Basket	302000-01		77476	\$52.50	\$52.50
18529	770 Leming Supply	21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Toilet for Morton	S1368134.001		77477	\$85.05	\$85.05
18606	2002 Midwest Rentals	28204000 - 535510 NRG Global Fest - Equipment Rental	Hand wash station-9/5/15 Global Fest	63262-1		77478	\$130.00	\$130.00
18660	116 Moore, Robert	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Guitar S1	302008- 01,05,06,07,8		77479	\$174.00	\$174.00
18668	4932 Outpost Catering	28201000 - 536220 NRG Beautification/General - Public Relations	Park board luncheon 9/21/15	9-21-2015		77480	\$1,050.72	\$1,050.72
18631	502040 Parks & Rec Fund	40300000 - 562000 Parks Nonreverting Cap- Pool - Transfers To Another Fund	Trans from NRC-Pool, Ord#20-15	Trans to Parks 8/5		77481	\$217,919.27	\$217,919.27
18682	42002 Plug & Pay Tech	20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	August 2015 Credit Card fees	Aug 2015 CC fees		519	\$60.00	\$7.84
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	August 2015 Credit Card fees	Aug 2015 CC fees			\$52.16	
18569	4845 Praxair Distribution	20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Welding wire for shop	53670476		77482	\$16.40	\$16.40

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18661	1689 Rehmel, Jeannette	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Paint w/Parent S1	306002-11		77483	\$213.50	\$56.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	My 1st Art Class S1	306003-12			\$157.50	
18533	3851 Riggs Mowers	20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Trimmer for various parks	825103		77484	\$304.00	\$304.00
18663	50 Schmidt, Andrea	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Hand Quilting	302016-12		77485	\$45.00	\$30.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	English Paper Piecing	302016-13			\$15.00	
18669	1463 Smith, Pam	20400000 - 536050 Parks & Recreation Fund - Refunds/Reimb Paid To Others	Rfd 301006-23;All Levels Yoga S2	Refund Yoga		77486	\$12.00	\$12.00
18655	531154 Vanderhoff, Kenneth	20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Reimburse work boots	Reimb-Boots 8/29		77487	\$120.00	\$120.00
Grand Total:							\$222,174.91	

**City of West Lafayette**  
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**Summary by Fund**

**Claim Run**  
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**9/25/2015 11:51**  
**AM**

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<b>Fund</b>	<b>Amount</b>
<b>Parks Nonreverting Operating</b>	<b>\$1,320.10</b>
<b>Parks and Recreation</b>	<b>\$1,754.82</b>
<b>Parks Nonreverting Gift</b>	<b>\$1,180.72</b>
<b>Parks Nonreverting Cap-Pool</b>	<b>\$217,919.27</b>
<b>GRAND TOTAL</b>	<b>\$222,174.91</b>